

BALANCE SHEET AS OF 30.09.2021

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMNOUNT
1.	Cash and deposit accounts with central banks	119,561
2.	Financial assets at amortised cost	471,968
2.a.	Loans and receivables from banks	37,812
2.b.	Loans and receivables from clients	416,550
2.c.	Securities	17,066
2.d.	Other financial assets	540
3.	Financial assets at fair value through other comprehensive income	56,208
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	56,208
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	276
10.	Property, plan and equipment	11,262
11.	Intangible assets	2,860
12.	Current tax assets	
13.	Deferred tax assetss	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,643
16.	TOTAL ASSETS:	664,777
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	545,889
17.a.	Deposits of banks and central banks	500
17.b.	Deposits of clients	399,867
17.c.	Borrowings from banks and central banks	102,779
17.d.	Borrowings from clients other than banks	42,743
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	1,223
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	902
25.	Deferred tax liabilities	205
26.	Other liabilities	15,762
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	563,981
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	86,479
32.	Current year profit/loss	6,946
33.	Other reserves	462
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	100,796
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	664,777